
State Shared Revenues (2005 FYE)

VENDOR NAME: Tennessee Ridge

RECORD # 1878

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$354.20
	4/20/2005	\$299.88
Total for Beer Tax		\$654.08

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$251.79
	8/20/2004	\$250.26
	9/20/2004	\$250.26
	10/20/2004	\$250.26
	11/20/2004	\$250.26
	12/20/2004	\$250.25
	1/20/2005	\$250.25
	2/20/2005	\$250.25
	3/20/2005	\$250.25
	4/20/2005	\$250.25
	5/20/2005	\$250.25
	6/20/2005	\$250.25
Total for City Streets and Transportation System		\$3,004.58

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$87.61
Total for Excise Tax		\$87.61

State Shared Revenues (2005 FYE)

VENDOR NAME: Tennessee Ridge

RECORD # 1878

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$650.66
7/20/2004	\$2,165.45
7/20/2004	\$350.57
8/20/2004	\$342.04
8/20/2004	\$2,239.54
8/20/2004	\$634.82
9/20/2004	\$658.11
9/20/2004	\$2,225.87
9/20/2004	\$354.59
10/20/2004	\$662.97
10/20/2004	\$357.20
10/20/2004	\$2,278.88
11/20/2004	\$2,132.10
11/20/2004	\$630.11
11/20/2004	\$339.50
12/20/2004	\$671.64
12/20/2004	\$361.87
12/20/2004	\$2,295.19
1/20/2005	\$2,124.89
1/20/2005	\$334.02
1/20/2005	\$619.94
2/20/2005	\$2,143.93
2/20/2005	\$344.60
2/20/2005	\$639.58
3/20/2005	\$346.27

State Shared Revenues (2005 FYE)

VENDOR NAME: Tennessee Ridge

RECORD # 1878

3/20/2005	\$642.67
3/20/2005	\$2,191.23
4/20/2005	\$267.37
4/20/2005	\$1,674.25
4/20/2005	\$496.24
5/20/2005	\$2,308.28
5/20/2005	\$350.48
5/20/2005	\$650.50
6/20/2005	\$2,183.06
6/20/2005	\$355.02
6/20/2005	\$658.92

Total for Gasoline and Motor Fuel Tax

\$37,682.36

Income Tax

DATE

AMOUNT

7/30/2004	\$484.44
-----------	----------

Total for Income Tax

\$484.44

State Shared Revenues (2005 FYE)

VENDOR NAME: Tennessee Ridge

RECORD # 1878

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,598.06
	8/20/2004	\$6,745.85
	9/20/2004	\$6,622.43
	10/20/2004	\$6,532.18
	11/20/2004	\$6,627.63
	12/20/2004	\$6,523.11
	1/20/2005	\$6,391.73
	2/20/2005	\$8,264.98
	3/20/2005	\$5,989.49
	4/20/2005	\$6,280.76
	5/20/2005	\$6,917.91
	6/20/2005	\$6,824.47
Total for Sales Tax		\$80,318.60

State Shared Revenues (2005 FYE)

VENDOR NAME: Tennessee Ridge

RECORD # 1878

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$15.63
8/4/2004	\$15.32
9/7/2004	\$19.75
10/6/2004	\$12.81
11/3/2004	\$22.29
12/3/2004	\$21.71
1/6/2005	\$19.11
2/3/2005	\$18.60
3/7/2005	\$13.24
4/7/2005	\$14.45
5/5/2005	\$25.99
6/7/2005	\$19.91
Total for Telecommunications Sales Tax	\$218.81

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,361.83
1/20/2005	\$2,361.83
4/20/2005	\$2,361.83
6/20/2005	\$2,361.82
Total for TVA - In Lieu of Tax	\$9,447.31
